### **CERTIFICATE**

To the Clerk of, State of Kansas We, the undersigned officers of Winfield Recreation Commission

certify that the hearing mentioned in the attached publication was held and after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year.

	Page	<u>2015-16</u>	
Table of Contents for Adopted Budget:	No.	Adopted Budget of	
		Expenditures for the	
		Proposed Budget Year	
General	1	820,869	
Employee Benefit	1	113,377	
TOTAL	<u> </u>	934,246	
Budget Summary	1 of 1	dooth he	
State Use Only	]	All Sono	
Received		(10) The state of	
Reviewed By		Vilena vocalo	
Follow-up: Yes No			
	•	Commission Members	

FILING REQUIREMENT - A complete copy of this budget (including the publication) must be filed with the City/USD Clerk and two copies with the County Clerk (K.S.A. 12-1927).

PERMANENT Recreation Commission Address	Sponsoring USD/City Address		
Winfield Recreation Commission	USD #465		
624 College Street	1407 Wheat Road		
Winfield, KS 67156	Winfield, KS 67156		

Scott Schoon 620 221-2160

# The Governing Body of Winfield Recreation Commission

will meet on the 13th day of July, 2015, at 1:00 pm for the purpose of hearing and answering objections of taxpayers relating to the proposed use of funds.

Detailed budget information will be available at this hearing.

## BUDGET SUMMARY OF EXPENDITURES

The Proposed Budget Expenditures (below) are the maximum expenditure limits for the budget

year.

Fund	Prior Year Actual 2013-14	Current Year Estimated 2014-15	Proposed Budget Year 2015-16
General	876,641	797,541	820,869
Employee Benefit	85,681	104,909	113,377
Totals	962,322	902,450	934,246
Lease Purchase: Principal Balance @ Beg of FY			

Recreation Commission Secretary

Page No. 1 of 1

(First Published in the Winfield Daily Courier, Thurs., June 11, 2015)
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	Totals	962,322	902,450	934,246
	Lease Purchase:			d as well
	Principal Balance @ Beg of PY			

Refreshion Commission Secretary

# **AFFIDAVIT OF PUBLICATION**

### 3. County of Cowley, ss:

THE WINFIELD DAILY COURIER, a daily newspaper printed and y of Winfield, Cowley County, Kansas, and which newspaper has mails as second class matter at the post office of publication, and tculation on a daily, weekly, monthly and yearly basis in said a trade, religious or fraternal publication, and has been constructedly printed and published in said city at least fifty times a so published for at least five years immediately prior to the first ter mentioned;

15	2015-16	전 : (1 · · · · · · · · · · · · · · · · · ·
797,541	820,869	of which a true copy is hereto attached, was published in the
04,909	113,377	a muc copy is hereto attached, was published in the
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102,450	934,246	day of
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### **FUND PAGE**

Adopted Budget	Prior Year	Current Year	Proposed Budget
	Actual	Estimated	Year
General Fund	2013-14	2014-15	2015-16
Unencumbered Cash Balance	681,521	538,829	588,674
Receipts:			
Appropriation from USD #465	466,086	452,523	458,128
Fees	256,240	256,149	216,000
Concessions	572	668	500
Miscellaneous/Reimbursement	7,152	5,256	2,100
Miscellaneous			
Does misc. exceeds 10%	no	no	no
Interest on Idle Funds	1,367	1,230	1,000
Total Receipts	731,417	715,826	677,728
Resources Available	1,412,938	1,254,655	1,266,402
Expenditures:			
Personnel Personnel	318,741	333,108	398,799
Contractual Services	147,108	142,312	178,429
Commodities	48,654	41,963	63,100
Arts	16,000	16,000	16,000
Contingency	4,866	1,898	5,000
Special Events	12,926	14,358	24,175
Capital Outlay	325,814	116,342	135,366
Miscellaneous			
Does misc. exceeds 10%	no	no	no
Total Expenditures	874,109	665,981	820,869
Unencumbered Cash Balance	538,829	588,674	445,533

Page No.

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### **FUND PAGE**

Employee Benefit Fund	Adopted Budget	Prior Year	Current Year	Proposed Budget
Unencumbered Cash Balance		Actual	Estimated	Year
Receipts:   94,854   101,825   107,179				
Appropriations from USD #465 94,854 101,825 107,179		50,353	59,526	68,077
Miscellaneous Does misc, exceeds 10% Interest on Idle Funds Total Receipts 94,854 101,825 107,179 Resources Available 145,207 161,351 175,256 Expenditures: Social Security 26,393 27,706 41,000 Benefit Package 28,740 29,328 29,328 Unemployment Insurance 452 362 1,000 Workers Compensation 3,662 4,559 4,274 General Liability and Employment Practices 4,945 7,287 9,775 KPERS 21,489 24,032 28,000  Miscellaneous Does misc, exceeds 10% Total Expenditures 85,681 93,274 113,377	•			
Does misc. exceeds 10%   Interest on Idle Funds   94,854   101,825   107,179	Appropriations from USD #465	94,854	101,825	107,179
Does misc. exceeds 10%   Interest on Idle Funds   94,854   101,825   107,179				
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Does misc. exceeds 10%   Interest on Idle Funds   94,854   101,825   107,179	Miscellaneous			
Interest on Idle Funds				
Total Receipts         94,854         101,825         107,179           Resources Available         145,207         161,351         175,256           Expenditures:         26,393         27,706         41,000           Benefit Package         28,740         29,328         29,328           Unemployment Insurance         452         362         1,000           Workers Compensation         3,662         4,559         4,274           General Liability and Employment Practices         4,945         7,287         9,775           KPERS         21,489         24,032         28,000           Miscellaneous         5         5         4           Miscellaneous         5         5         4           Does misc. exceeds 10%         85,681         93,274         113,377	Interest on Idle Funds			
Resources Available         145,207         161,351         175,256           Expenditures:         26,393         27,706         41,000           Benefit Package         28,740         29,328         29,328           Unemployment Insurance         452         362         1,000           Workers Compensation         3,662         4,559         4,274           General Liability and Employment Practices         4,945         7,287         9,775           KPERS         21,489         24,032         28,000           Miscellaneous         5         4         4           Miscellaneous         5         5,681         93,274         113,377		94,854	101,825	107,179
Expenditures: Social Security 26,393 27,706 41,000 Benefit Package 28,740 29,328 29,328 Unemployment Insurance 452 362 1,000 Workers Compensation 3,662 4,559 4,274 General Liability and Employment Practices 4,945 7,287 7,287 8,775 8,788 21,489 24,032 28,000  Miscellaneous Does misc. exceeds 10% Total Expenditures 85,681 93,274 113,377				
Social Security         26,393         27,706         41,000           Benefit Package         28,740         29,328         29,328           Unemployment Insurance         452         362         1,000           Workers Compensation         3,662         4,559         4,274           General Liability and Employment Practices         4,945         7,287         9,775           KPERS         21,489         24,032         28,000           Wiscellaneous         4,000         4,000         4,000         4,000         4,000         4,000         4,000         4,000         4,000         2,000         4,000		·		**
Benefit Package		26,393	27,706	41,000
Unemployment Insurance         452         362         1,000           Workers Compensation         3,662         4,559         4,274           General Liability and Employment Practices         4,945         7,287         9,775           KPERS         21,489         24,032         28,000           Second	Benefit Package	28,740		29,328
General Liability and Employment Practices		452	362	1,000
KPERS       21,489       24,032       28,000         Image: Control of the control of t	Workers Compensation	3,662	4,559	4,274
Miscellaneous Does misc. exceeds 10%  Total Expenditures  85,681  93,274  113,377	General Liability and Employment Practices	4,945	7,287	9,775
Does misc. exceeds 10%         85,681         93,274         113,377	KPERS	21,489	24,032	28,000
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Does misc. exceeds 10%         85,681         93,274         113,377				
Does misc. exceeds 10%         85,681         93,274         113,377	Miscellaneous			
<b>Total Expenditures</b> 85,681 93,274 113,377				
Unencumbered Cash Balance 59.526 68.077 61.879		85.681	93.274	113,377
	Unencumbered Cash Balance	59,526	68,077	61,879

Page No.